

Roger

CONTRACTOR MONTHLY FINANCIAL REPORT
"HARDWARE" TYPE CONTRACT

1.	Contract Number <u>AB-F-3200</u> Task Order No. (If Any) <u>T.O. #15</u>
2.	Financial Status as of <u>2/29/68</u> (Date)
3.	Contract Performance Period From <u>6/30/67</u> To <u>2/29/68</u>
4.	Estimated Percentage of Work Completed <u>100%</u>
5.	Estimated Contract Completion Date <u>2/29/68</u>
6.	Contractor Planned Cumulative Expenditures to Date <u>10,405.20</u>
7.	Cumulative Actual Expenditures to Date <u>10,405.20</u>
8.	Contractor Planned Outstanding Commitments <u>- 0 -</u>
9.	Actual Outstanding Commitments <u>- 0 -</u>
10.	Cumulative Planned Expenditures and Outstanding Commitments to Date (6 + 8) <u>10,405.20</u>
11.	Cumulative Actual Expenditures and Outstanding Commitments to Date (7 + 9) <u>10,405.20</u>
12.	Variance - Lines 10 - 11 (+ or -) <u>- 0 -</u>
13.	Estimate to Complete Contract <u>- 0 -</u>
14.	Total Estimated Amount Required to Perform Contract (7 + 13) <u>10,405.20</u>
15.	Contract Funds Allocated <u>10,405.20</u>
16.	Variance - Lines 15 - 14 (+ or -) <u>- 0 -</u>
17.	Additional Amount for Work Proposed, But not yet Authorized <u>- 0 -</u>

This Task Order Complete.